CITY OF MINNEAPOLIS

MINNESOTA

GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The major sources of revenue include property taxes, franchise fees, licenses and permits, intergovernmental revenues, charges for services and sales, and fines and forfeits.

ASSETS 2000 1999 Cash and cash equivalents \$ 42,762 \$ 33,113 Receivables: 7,113 5,864 Accounts - net 7,113 5,864 Taxes 1,083 1,482 Special assessments 1,083 462 Loans - - Notes - - Interest - - Intergovernmental - - Contracts - - Other - - Capital leases - - Due from component units - - Interflux 2,371 296 Due from component units - - Interflux 2,371 296 Due from component units - - Inventories 5,55,77 \$ 42,034 Total assets \$ 5,53,77 \$ 42,034 Liabilities - - Liabilities - - -	December 31, 2000		((In Thousands)
Cash and cash equivalents \$ 42,762 \$ 33,113 Receivables: 7,113 5,864 Taxes 1,083 1,462 Special assessments 1,083 1,462 Special assessments 1,083 1,462 Loans 0 0 0 Notes 0 0 0 Interest 0 0 0 0 Intergovernmental 0	2000	20		
Receivables: 7,113 5,864 Accounts - net 1,083 1,482 Special assessments 1,083 1,482 Special assessments 1,083 462 Loans - - Notes - - Intergovernmental - - Contracts - - Other - - Capital leases - - Due from other funds 2,371 296 Due from component units 189 189 Interfund loans receivable - - Advances to other funds - - Interfund doans pareceivable - - Pepadi tlems 334 - Deferred charges 531 628 Pepadi tlems 55,377 \$ 42,034 Pepadi tlems 565 6.218 LABILITES AND FUND BALANCE - - Liabilities: - - Salaries payable 6,248 <			10.510	
Accounts - net 1,083 1,482 Taxes 1,083 1,482 Special assessments 1,083 1,482 Loans - - Notes - - Interest - - Interprest - - Contracts - - Other - - Capital leases - - Due from component units - - Interfund loans receivable - - Advances to other funds - - Inventories - - Perpaid items 334 - Deferred charges - - Total assets \$5,5,77 \$ 42,034 LABLITIES AND FUND BALANCE - - Liabilities - - Salaries payable \$ 6,566 \$ 6,218 Accounts payable - - Interfund loans payable - - Due to comp		\$	42,762 \$	33,113
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Special assessments 1,083 462 Loans - - Notes - - Interest - - Intergovernmental - - Contracts - - Cother - - Capital leases - - Due from other funds 2,371 296 Due from component units - - Interfund loans receivable - - Inventories 631 628 Inventories 631 628 Prepaid items 334 - Deferred charges - - Total assets \$ 55,377 \$ 42,034 LABILITIES AND FUND BALANCE Salaries payable 6,248 3,564 Intergovernmental payable 6,248 3,564 Intergovernmental payable 6,248 3,564 Intergovernmental payable - - Due to other funds - - Due to other funds				
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Intergovernmental			-	-
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Capital leases -			-	-
Due from component units 2,371 296 Due from component units 189 189 Interfund loans receivable - - Advances to other funds 631 628 Prepaid items 334 - Deferred charges - - Total assets \$ 55,377 \$ 42,034 LIABILITIES AND FUND BALANCE Liabilities: - - Salaries payable \$ 6,566 \$ 6,218 Accounts payable 6,248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to omponent units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue - - Loans payable - - Notes payable - - Compens	- ··		-	-
Due from component units - 189 Interfund loans receivable - - Advances to other funds - - Inventories 631 628 Prepaid items 334 - Deferred charges - - Total assets \$ 55,377 \$ 42,034 LiABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6,566 \$ 6,218 Accounts payable \$ 6,248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to other funds 208 5 Due to component units 2.427 1.784 Due to component units 2.427 1.784 Advances from other funds 2.427 1.784 Advances from other funds 2.427 1.784 Interest payable 1.78 1.370 Deferred revenue 1.78 1.73 1.79 Compensated absences payable 2.70			2 271	206
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Advances to other funds -			-	189
Inventories 631 628 Prepaid items 334 - Deferred charges 334 - Total assets \$ 55,377 \$ 42,034 LIABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6,566 \$ 6,218 Accounts payable 6.248 3,564 Intergovernmental payable 104 5 Due to other funds 208 5 Due to omponent units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Compensated absences payable - - Compensated absences payable - - Compensated absences payable - - Unpaid claims payable - - Total liabilities - - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Prepaid items 334 - Deferred charges - - Total assets \$ 55,377 \$ 42,034 LIABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6,566 \$ 6,218 Accounts payable 6,248 3,564 Intergovenmental payable 104 5 Due to other funds 208 55 Due to other funds 2,427 1,784 Linerest payable 2,427 1,784 Loans payable 2,247 1,784 Interest payable 1,784 1,370 Deferred revenue 1,784 1,370 Loans payable 2 2 Notes payable 2 2 Contracts payable 3 2 Unpaid claims payable 3 3 Contracts payable 3 3 Unpaid claims payable 3 3 Fund balance: 3 4 1,416 1,045 <th< td=""><td></td><td></td><td>631</td><td>620</td></th<>			631	620
Deferred charges 5 55,377 \$ 42,034 LIABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6,566 \$ 6,218 Accounts payable 6,248 3,564 Intergrovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,734 1,370 Loans payable - - Compensated absences payable - - Compensated absences payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated - -				028
Total assets \$ 55,377 \$ 42,034 LIABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6,566 \$ 6,218 Accounts payable 6,248 \$ 3,564 3,564 Intergovernmental payable 104 \$ 208 \$ 55 55 Due to other funds 208 \$ 55 55 Due to component units 2,27 \$ 2.2427 1,784 Interfund loans payable 2,427 \$ 1,784 4,784 Advances from other funds 2,427 \$ 1,784 4,370 Interest payable 1,784 \$ 1,370 1,730 Loans payable 2, 2 \$ 2.2427 2, 2 Notes payable 2, 2 \$ 2.2427 2, 2 Compensated absences payable 2, 2 \$ 2.2427 2, 2 Contracts payable 2, 2 \$ 2.2427 2, 2 Unpaid claims payable 2, 2 \$ 2.2427 2, 2 Total liabilities 17,337 \$ 12,996 Fund balance 1,416 \$ 1,045 Unreserved: 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2			334	-
LIABILITIES AND FUND BALANCE Liabilities: Salaries payable \$ 6.566 \$ 6.218 Accounts payable 6.248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Notes payable - - Compensated absences payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 29,824 21,772 Total fund balance	Deterred charges			
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Salaries payable \$ 6,566 \$ 6,248 3,564 Accounts payable 6,248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772	LIABILITIES AND FUND BALANCE			
Accounts payable 6.248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Liabilities:			
Accounts payable 6.248 3,564 Intergovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Salaries payable	\$	6,566 \$	6,218
Intergovernmental payable 104 5 Due to other funds 208 55 Due to component units - - Interfund loans payable - - Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038			6,248	3,564
Due to component units -		,	104	5
Interfund loans payable -	Due to other funds		208	55
Deposits held for others 2,427 1,784 Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Due to component units		-	-
Advances from other funds - - Interest payable - - Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Interfund loans payable		-	•
Interest payable -	Deposits held for others		2,427	1,784
Deferred revenue 1,784 1,370 Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Advances from other funds		-	•
Loans payable - - Notes payable - - Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Interest payable		-	-
Notes payable - - - Compensated absences payable - - - Contracts payable - - - - - Unpaid claims payable - - - - - - - - - - - - - - - - - -	Deferred revenue		1,784	1,370
Compensated absences payable - - Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: - - Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Loans payable		-	-
Contracts payable - - Unpaid claims payable - - Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Notes payable		-	•
Unpaid claims payable -	Compensated absences payable		-	-
Total liabilities 17,337 12,996 Fund balance: Reserved 1,416 1,045 Unreserved: 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Contracts payable		-	-
Fund balance: Reserved 1,416 1,045 Unreserved: 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Unpaid claims payable		-	
Reserved 1,416 1,045 Unreserved: 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Total liabilities		17,337	12,996
Unreserved: 6,800 6,221 Designated 29,824 21,772 Total fund balance 38,040 29,038				
Designated 6,800 6,221 Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Reserved		1,416	1,045
Undesignated 29,824 21,772 Total fund balance 38,040 29,038	Unreserved:			
Total fund balance 38,040 29,038	Designated			
	Undesignated		29,824	21,772
Total liabilities and fund balance\$55,377\$ 42,034	Total fund balance		38,040	29,038
Total habilities and fund balance $\frac{50337}{3}$		•	ee 277	40.034
	Total liabilities and fund balance		33,511 \$	42,034

For the fiscal year ended December 31, 2000			-	2000			(222	i nousands)
				2000	V	riance	•	
						vorable		1999
		Budget		Actual		avorable)		Actual
REVENUES:					<u> </u>			
Taxes	\$	75,935	\$	78,228	\$	2,293	\$	74,337
Licenses and Permits		16,097		19,243		3,146		16,938
Intergovernmental revenues		87,978		88,475		497		85,638
Charges for services and sales		15,259		17,252		1,993		17,917
Total fines and forfeits		6,300		6,742		442		5,957
Special assessments		2,620		2,766		146		2,950
Interest		1,453		2,705		1,252		1,200
Total miscellaneous revenues		949		1,199		250		959
Total revenues	***************************************	206,591		216,610		10,019		205,896
EXPENDITURES:								
Current:								
General government:								
Mayor		887		881		6		872
Council		1,006		1,005		1		1,005
Assessor		2,606		2,588		18		2,590
Attorney		4,089		4,080		9		3,881
Civil rights		1,680		1,680		-		1,370
Clerk		3,203		3,203		-		3,071
Clerk-elections and registration		922		922		-		772
Coordinator		953		799		154		485
Coordinator-communications		2,174		2,087		87		2,025
Coordinator-finance		5,795		5,626		169		5,501
Coordinator-human resources		4,500		4,332		168		4,122
Coordinator-intergovernmental relations		580		550		30		450
Coordinator-licenses and consumer services		4,641		4,332		309		4,314
Planning		1,775		1,572		203		1,487
Contingency		62		61		1		14
Miscellaneous:				-		_		
Prior year pension cost remitted to								
employees retirement		2,749		2,750		(1)		1,656
Retirement incentive		332		323		9		302
Other		1,555		1,555		-		242
Total Miscellaneous		4,636		4,628		8		2,200
Total general government		39,509		38,346	·	1,163		34,159
Public safety:								
Civilian police review authority		500		473		27		462
Coordinator-inspections		11,771		11,433		338		10,899
Corrections		845		696		149		786
Fire		38,331		37,634		697		36,920
Police		90,064		90,063		1		85,198
Miscellaneous:		-,		,		-		,
Prior year pension cost remitted to								
Miscellaneous		4,960		4,960	<u> </u>	-		2,680
Total public safety		146,471	· · · · ·	145,259		1,212		136,945 (continued)

Statement A-2 (Continued) (In Thousands)

		· · · · · · · · · · · · · · · · · · ·		
			Variance Favorable	1999
	Budget	Actual	(Unfavorable)	Actual
Highways and streets-Public works:				
Administration	1,391	1,391	-	744
Engineering design	785	785	-	410
Field services	22,498	22,165	333	25,855
Sewer maintenance	-	-	-	441
Transportation and special projects	10,403	10,403	-	11,065
Total highways and streets-public works	35,077	34,744	333	38,515
Health and welfare - Health and family support	3,718	3,576	142	3,563
Total expenditures	224,775	221,925	2,850	213,182
Excess (deficiency) of revenues over (under) expenditures	(18,184)	(5,315)	12,869	(7,286)
OTHER FINANCING SOURCES (USES):				
Operating transfers from other funds	14,338	26,280	11,942	24,884
Operating transfers (to) other funds	(11,632)	(11,633)	· (1)	(10,052)
Operating transfers (to) component units	(312)	(312)	-	(312)
Total other financing sources (uses)	2,394	14,335	11,941	14,520
Excess (deficiency) of revenues and other financing sources				
over (under) expenditures and other financing uses	(15,790)	9,020	24,810	7,234
Fund balance - January 1	29,038	29,038	-	21,765
Increase (decrease) in reserve for				
materials and supplies inventory		(18)	(18)	39
Fund balance - December 31	\$ 13,248 \$	38,040	\$ 24,792	\$ 29,038

For the fiscal year ended December 31, 2000	·		 2000		(111	Tilousanus)
		Budget	 Actual	Variance Favorable (Unfavorable)	•	1999 Actual
REVENUES:						
Taxes:						
General property tax	\$	47,421	\$ 47,569	\$ 148	\$	45,962
Property tax increment		188	603	415		268
Fiscal disparities		8,306	8,454	148		8,425
Franchise fees		20,020	21,594	1,574		19,679
Other		-	8	8		3
Total taxes		75,935	 78,228	2,293		74,337
Licenses and permits:						
Business licenses and permits		4,861	5,078	217		3,118
Non-business licenses and permits		10,976	14,077	3,101		12,628
Miscellaneous licenses and permits		260	88	(172)		1,192
Total licenses and permits		16,097	 19,243	3,146		16,938
Intergovernmental revenues:						
State grants and shared revenues:						
Local government aid		59,505	59,854	349		58,057
Homestead and agricultural credit aid		17,550	17,566	16		15,932
State aid - employer retirement costs		5,561	5,560	(1)		5,455
Payments in lieu of taxes		-	60	60		69
Minnesota department of public safety		275	378	103		285
Minnesota department of transportation		4,125	4,220	95		3,943
Local performance aid		-	-	-		438
Other local grants:						
County grants		915	792	(123)		1,412
Other local governments		47	45	(2)		47
Total intergovernmental revenues		87,978	 88,475	497		85,638
Charges for services and sales	· 	15,259	 17,252	1,993		17,917
Fines and forfeits:						
Fines		6,100	6,558	458		5,761
Forfeits		200	184	(16)		196
Total fines and forfeits		6,300	 6,742	442		5,957
Special assessments		2,620	 2,766	146		2,950
Interest		1,453	2,705	1,252		1,200
						(continued)

For the liscal year ended December 31, 2000		2000		(III Thousands)
	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
Miscellaneous revenues:				
Rents	33	48	15	29
Contributions	281	294	13	339
Damage claims	224	359	135	178
Other	411	498	_87	413
Total miscellaneous revenues	949	1,199	250	959
Total revenues	206,591	216,610	10,019	205,896
EXPENDITURES:				
Current:				
General government:				
Mayor:				
Personal services	784	790	(6)	729
Contractual services	46	35	11	73
Other	52	56	(4)	70
Capital outlay	5	-	5	-
Total mayor	887	881	6	872
Council:				
Personal services	984	983	1	983
Othér	22	22	<u> </u>	22
Total council	1,006	1,005	1	1,005
Assessor:				
Personal services	2,303	2,188	115	2,226
Contractual services	192	261	(69)	211
Other	109	136	(27)	153
Capital outlay	2	3	(1)	0.500
Total assessor	2,606	2,588	18	2,590
Attorney:	2 226	2.164	172	2.072
Personal services	3,336	3,164		2,973
Contractual services	694	743	(49)	694
Other	58	172	(114)	203
Capital outlay	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 000	9	11
Total attorney	4,089	4,080	9	3,881
Civil rights:			/#A\	10/7
Personal services	1,244	1,297	(53)	1,067
Contractual services	310	253	57	137
Other	83	124	(41)	111
Capital outlay	43	6	37	55
Total civil rights	1,680	1,680	<u> </u>	1,370 (continued)
				(continued)

To the fiscal year ended December 31, 2000		2000		
	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
Clerk:				
Personal services	2,522	2,498	24	2,450
Contractual services	456	491	(35)	390
Other	200	200	-	223
Capital outlay	25	14	11	8
Total clerk	3,203	3,203	_	3,071
Clerk-Elections and registration:				
Personal services	718	708	10	569
Contractual services	176	185	(9)	174
Other	22	26	(4)	22
Capital outlay	6	3	3	7
Total clerk-elections and registration	922	922	-	772
Coordinator:				
Personal services	595	549	46	344
Contractual services	293	168	125	90
Other	58	72	(14)	32
Capital outlay	7	10	(3)	19
Total coordinator	953	799	154	485
Coordinator-Communications:				
Personal services	775	760	15	889
Contractual services	1,187	1,150	37	986
Other	115	128	(13)	130
Capital outlay	97	49	48	20
Total coordinator-communications	2,174	2,087	87	2,025
Coordinator-Finance:		•		
Personal services	4,712	4,781	(69)	4,650
Contractual services	857	654	203	532
Other	174	147	27	220
Capital outlay	52	44	8	99
Total coordinator-finance	5,795	5,626	169	5,501
Coordinator-Human resources:				
Personal services	3,309	3,135	174	3,088
Contractual services	846	816	30	731
Other	289	281	8	264
Capital outlay	56	100	(44)	39
Total coordinator-human resources	4,500	4,332	168	4,122
				(continued)

Statement A-3

	2000		(In Thousands
Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
			328
			76
	43	8	42
2	1	1	
580	550	30	450
3,840	3,478	362	3,550
599	517	82	490
179	224	(45)	236
23	113	(90)	38
4,641	4,332	309	4,31
1,337	1,156	181	1,054
346	276	70	298
61	103	(42)	7
31	37	. (6)	58
1,775	1,572	_203	1,48
-	59	(59)	10
62	-	62	
	2	(2)	
62	61	1	14
2,749	2,750	(1)	1,650
332	323	9	302
1,555	1,555		243
4,636	4,628	8	2,20
39,509	38,346	1,163	34,159
			(continued
	339 188 51 2 580 3,840 599 179 23 4,641 1,337 346 61 31 1,775 62 62 2,749 332 1,555 4,636	339 333 188 173 51 43 2 1 580 550 3,840 3,478 599 517 179 224 23 113 4,641 4,332 1,337 1,156 346 276 61 103 31 37 1,775 1,572 - 59 62 - 2 62 61 2,749 2,750 332 323 1,555 1,555 4,636 4,628	Budget Actual Variance Favorable (Unfavorable) 339 333 6 188 173 15 51 43 8 2 1 1 580 550 30 3,840 3,478 362 599 517 82 179 224 (45) 23 113 (90) 4,641 4,332 309 1,337 1,156 181 346 276 70 61 103 (42) 31 37 (6) 1,775 1,572 203 - 59 (59) 62 - 62 - 2 (2) 62 61 1 2,749 2,750 (1) 332 323 9 1,555 1,555 - 4,636 4,628 8

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101 the libert year chiefe December 22, 2000	······································	2000		· · · · · · · · · · · · · · · · · · ·
	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
Public safety:		1100001	(Olitaroladio)	
Civilian police review authority:				
Personal services	388	389	(1)	379
Contractual services	78	55	23	53
Other	33	29	4	30
Capital outlay	1	-	1	-
Total civilian police review authority	500	473	27	462
Coordinator-Inspections:				
Personal services	9,086	8,715	371	8,466
Contractual services	2,036	2,071	(35)	1,730
Other	337	358	(21)	303
Capital outlay	312	289	23	400
Total coordinator-inspections	11,771	11,433	338	10,899
Corrections:				
Contractual services	845	696	149	786
Fire:				
Personal services	33,633	33,262	371	32,454
Contractual services	2,906	2,858	48	2,888
Other	1,479	1,424	55	1,441
Capital outlay	313	90	223	137
Total fire	38,331	37,634	697	36,920
Police:	75 001	75 722	150	70 220
Personal services	75,881	75,722	159	72,338
Contractual services	8,898 5.071	9,081	(183)	7,795
Other	5,071	5,075	(4) 29	4,790
Capital outlay Total police	214 90,064	185 90,063	1	275 85,198
Miscellaneous:				
Prior year pension cost remitted to				
fire and police relief associations	4,960	4,960	<u>-</u>	2,680
Total public safety	146,471	145,259	1,212	136,945
Highways and streets-Public works:				
Administration:				
Personal services	1,074	1,126	(52)	613
Contractual services	224	164	60	84
Other	67	61	6	43
Capital outlay	26	40	(14)	4
Total administration	1,391	1,391		744
				(continued)

or the fiscal year ended December 31, 2000		2000		in Thousands
	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
Engineering design:				
Personal services	687	636	51	353
Contractual services	82	125	(43)	47
Other	11	19	(8)	10
Capital outlay	5	5	<u> </u>	<u> </u>
Total engineering design	785	785	-	410
Field services:				
Personal services	10,335	9,918	417	11,155
Contractual services	8,893	8,974	(81)	11,669
Other	3,045	3,081	(36)	2,838
Capital outlay	225	192	33	193
Total field services	22,498	22,165	333	25,855
Sewer maintenance:				
Personal services	-	-	•	391
Contractual services	-	-	-	44
Other			-	6
Total sewer maintenance	<u> </u>	·		441
Transportation and special projects:				
Personal services	4,057	4,085	(28)	4,319
Contractual services	5,398	5,398	-	5,755
Other	906	881	25	892
Capital outlay	42	39	3	99
Total transportation and special projects	10,403	10,403		11,065
Total highways and streets-public works	35,077	34,744	333	38,515
Health and welfare:				
Health and family support:				
Personal services	958	977	(19)	916
Contractual services	2,656	2,467	189	2,491
Other	101	127	(26)	131
Capital outlay	3	5	(2)	25
Total health and family support	3,718	3,576	142	3,563
Total health and welfare	3,718	3,576	142	3,563
Total expenditures	224,775	221,925	2,850	213,182
Total expenditures	224,775	221,925	2,850	(0

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For the listar year ended Determoer 31, 2000		(III IIIOUSaiiu:			
				Variance	-
				Favorable	1999
)	Budget	Actual	(Unfavorable)	Actual
Excess (deficiency) of revenues over (under) expenditures		(18,184)	(5,315)	12,869	(7,286)
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds		14,338	26,280	11,942	24,884
Operating transfers (to) other funds		(11,632)	(11,633)	(1)	(10,052)
Operating transfers (to) component units		(312)	(312)	-	(312)
Total other financing sources (uses)		2,394	14,335	11,941	14,520
Excess (deficiency) of revenues and other financing sources					
over (under) expenditures and other financing uses		(15,790)	9,020	24,810	7,234
Fund balance - January 1		29,038	29,038	-	21,765
Increase (decrease) in reserve for					
materials and supplies inventory			(18)	(18)	39
Fund balance - December 31	\$	13,248	\$ 38,040	\$ 24,792	\$ 29,038